

Victoria College  
Schedule of Investments by Fund  
August 31, 2018

	Yield	Maturity Date	Par	Book Value 08/31/18	Market Value 08/31/18	Additions at Mkt Value	Distributions at Mkt Value	Change to Market Value	Book Value 08/31/19	Market Value 08/31/19
<b><u>Endowment Fund</u></b>										
Texpool	Variable	Open		101.53	101.53	3.65	0.00	0.00	105.18	105.18
<b>TOTAL ENDOWMENT FUND</b>				101.53	101.53	3.65	0.00	0.00	105.18	105.18
<b><u>GENERAL FUND</u></b>										
Texpool	Variable	Open		9,083,013.90	9,083,013.90	270,593.62	(610,792.69)	0.00	8,742,814.83	8,742,814.83
<b><u>AUXILIARY FUND</u></b>										
Texpool	Variable	Open		116.53	116.53	3.65	0.00	0.00	120.18	120.18
<b><u>DEBT SERVICE FUND</u></b>										
Texpool	Variable	Open		101.76	101.76	3.65	0.00	0.00	105.41	105.41
<b><u>TAX BOND CONSTRUCTION FUND</u></b>										
Texpool	Variable	Open		786,128.38	786,128.38	41,843.93	1,958,792.69	0.00	2,786,765.00	2,786,765.00
<b>COLLEGE TOTAL</b>				9,869,462.10	9,869,462.10	312,448.50	1,348,000.00	0.00	11,529,910.60	11,529,910.60

INTEREST EARNED  
Texpool Prime 312,448.50 2.480% Average for the year

Benchmark values at August 31, 2019

90 day T-Bill 1.98%  
6 month T-Bill 1.88%  
10 year Treasury Note 1.50%  
Fed funds rate 2.00%-2.25%